

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> Statewide Accounting performs the State Controller's constitutional duties to account and report the fiscal affairs of the various agencies of the State of Idaho in a timely, accurate, and efficient manner. Provides financial leadership, services and reliable information to state agencies and the public.							
<b>FY 2001 Original Appropriation</b>							
3.00 FY 2001 Original Appropriation: HB 784, Lump Sum Appropriation							
General	23.45	0	0	0	0	2,813,800	2,813,800
<b>Total</b>	<b>23.45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,813,800</b>	<b>2,813,800</b>
<b>Appropriation Adjustments</b>							
4.11 Reappropriation: Authorized by HB 784 for one-time expenditures.							
General	0.00	121,500	100	0	0	0	121,600
<b>Total</b>	<b>0.00</b>	<b>121,500</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,600</b>
4.91 Lump Sum Adjustments							
General	0.00	(121,500)	(100)	0	0	121,600	0
<b>Total</b>	<b>0.00</b>	<b>(121,500)</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>121,600</b>	<b>0</b>
<b>FY 2001 Total Appropriation</b>							
General	23.45	0	0	0	0	2,935,400	2,935,400
<b>Total</b>	<b>23.45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,935,400</b>	<b>2,935,400</b>
<b>Expenditure Adjustments</b>							
6.11 Lump Sum Allocation							
General	0.00	1,309,300	1,599,100	27,000	0	(2,935,400)	0
<b>Total</b>	<b>0.00</b>	<b>1,309,300</b>	<b>1,599,100</b>	<b>27,000</b>	<b>0</b>	<b>(2,935,400)</b>	<b>0</b>
<b>FY 2001 Estimated Expenditures</b>							
General	23.45	1,309,300	1,599,100	27,000	0	0	2,935,400
<b>Total</b>	<b>23.45</b>	<b>1,309,300</b>	<b>1,599,100</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>2,935,400</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: Reappropriation funds and replacement Capital Outlay are removed.							
General	0.00	0	(176,300)	(27,000)	0	0	(203,300)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(176,300)</b>	<b>(27,000)</b>	<b>0</b>	<b>0</b>	<b>(203,300)</b>
<b>FY 2002 Base</b>							
General	23.45	1,309,300	1,422,800	0	0	0	2,732,100
<b>Total</b>	<b>23.45</b>	<b>1,309,300</b>	<b>1,422,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,732,100</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	12,100	0	0	0	0	12,100
<b>Total</b>	<b>0.00</b>	<b>12,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,100</b>

Controller, State  
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10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	21,300	0	0	0	21,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>21,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,300</b>
10.31 Replacement Items: Provides replacement of ten computer work stations.							
General	0.00	0	0	27,000	0	0	27,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>27,000</b>
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(1,000)	0	0	0	(1,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(600)	0	0	0	(600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(600)</b>
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	51,300	0	0	0	0	51,300
<b>Total</b>	<b>0.00</b>	<b>51,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,300</b>
<b>FY 2002 Total Maintenance</b>							
General	23.45	1,372,700	1,442,500	27,000	0	0	2,842,200
<b>Total</b>	<b>23.45</b>	<b>1,372,700</b>	<b>1,442,500</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>2,842,200</b>
<b>Program Enhancements</b>							
12.01 Continue Accounting Standards Implementation: The Statewide Accounting function is responsible for producing the Idaho Comprehensive Annual Financial Report according to standards set forth in Governmental Accounting Standards Board Statement 34. This decision unit provides funding to continue the system design and related modifications begun in FY 2001. Funding is requested on a one-time basis for consultants and technical support efforts. System information is used by agency financial managers, financial reporting organizations, legislators and citizens and the new reporting format will increase the utility of the information.							
General	0.00	0	100,000	0	0	0	100,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
12.02 Modernize Accounting System: Not recommended. Improvements are necessary in the accounting system in order to remain current with applications and requirements of users.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.03 Governor's Initiative - Tax Relief: The Governor recommends additional funding to cover costs associated with supplies and processing of warrants for the Governor's tax relief plan.							
General	0.00	0	25,000	0	0	0	25,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.91 Lump Sum Adjustment: A lump sum appropriation maximizes the flexibility of this function to meet agency needs.							
General	0.00	(1,372,700)	(1,567,500)	(27,000)	0	2,967,200	0
<b>Total</b>	<b>0.00</b>	<b>(1,372,700)</b>	<b>(1,567,500)</b>	<b>(27,000)</b>	<b>0</b>	<b>2,967,200</b>	<b>0</b>
<b>FY 2002 Total Governor's Rec.</b>							
General	23.45	0	0	0	0	2,967,200	2,967,200
<b>Total</b>	<b>23.45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,967,200</b>	<b>2,967,200</b>